

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

85503 DUARTE UNIFIED SCHOOL DISTRICT

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#II	0.00	108,917.36	108,917.36	0.00	108,917.36
AGENCY TOTAL	<u>\$0.00</u>	<u>\$108,917.36</u>	\$108,917.36	\$0.00	\$108,917.36
ALLOCATED / DISTRIBUTED			108,917.36	0.00	108,917.36
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

85506 COUNTY SCHOOL SERVICES FUND-DUARTE

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#II	0.00	4,249.48	4,249.48	0.00	4,249.48
AGENCY TOTAL	<u>\$0.00</u>	<u>\$4,249.48</u>	<u>\$4,249.48</u>	<u>\$0.00</u>	<u>\$4,249.48</u>
ALLOCATED / DISTRIBUTED			4,249.48	0.00	4,249.48
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JUNE 15, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION**

AFFECTED TAXING AGENCY:

85507 DEV.CTR.HDCPD.MINOR-DUARTE

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#II	0.00	459.32	459.32	0.00	459.32
AGENCY TOTAL	\$0.00	\$459.32	\$459.32	\$0.00	\$459.32
ALLOCATED / DISTRIBUTED			459.32	0.00	459.32
BALANCE DUE			\$0.00	\$0.00	\$0.00